GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 –Budget Release Order for Rs.1,77,75,000/- (Rupees One Crore Seventy Seven Lakh and Seventy Five Thousand only) to the SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI, HOD – Administrative Sanction – Accorded – Orders – Issued.

GENERAL ADMINISTRATION (GH) DEPARTMENT

G.O.RT.No. 310 Dated: 08-02-2016

Read the following :-

1. From Resident Commissioner, A.P.Bhavan, New Delhi, Lr.No.APGH/Accts/BE/2015-16, dt.19.09.2015.
2. From the Addl. RC, A.P.Bhavan, New Delhi, Lr.No.APGH/Accts/BE/2015-16, dt.11.12.2015
3. G.O.Rt.No.2979, Fin (FMU-GAD.I) Dept,dt.29.12.2015.

O R D E R:

In the reference 1st read above, the RC, A.P. Bhavan, New Delhi has requested for sanction of additional funds of Rs.128.75Lakhs to meet the actual expenditure during the balance period of the current Financial year in relaxation of Treasury control and quarterly regulations and in the reference 2nd read above, he has also requested to to provide a sum of Rs.49.00 Lakhs as additional budget in addition to the additional budget already requested in the reference 1st read above.

2. In the reference 3rd read above, the Finance Department, have issued a Budget release order for an amount of Rs.1,77,75,000/- (Rupees One Crore and Seventy Seven Lakhs Seventy Five Thousand only) Non-Plan as additional funds in relaxation of Treasury Control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants at appropriate time during the current Financial Year 2015-16 to meet the actual expenditure during the balance period of the current financial year to the office of the A.P.Bhavan, New Delhi.

3. In pursuance of the Budget Release Order issued by the Finance Department, administrative sanction is hereby accorded to the Special Commissioner, A.P.Guest House, New Delhi for an amount of **Rs.1,77,75,000/- (Rupees One Crore Seventy Seven Lakhs and Seventy Five Thousand only)** Non-Plan as additional funds in relaxation of Treasury Control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants at appropriate time during the current Financial Year 2015-16 to meet the actual expenditure during the balance period of the current financial year to the office of the A.P.Bhavan, New Delhi under the following Head of Accounts:-

(Rs.in Lakshs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Guest House, New Delhi Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	2070-00-115-00-05-130-132	V	11.60	10.40	0	22.00	2.00	8.40	11.60
2	2070-00-115-00-05-130-133	V	81.83	38.17	0	1,20.00	0	38.17	81.83
3	2070-00-115-00-05-130-134	V	9.00	44.00	0	53.00	20.00	24.00	9.00
4	2070-00-115-00-05-140-000	V	0.10	0.40	0	0.50	0	0.40	0.10
5	2070-00-115-00-05-200-000	V	1.00	55.00	0	56.00	30.00	25.00	1.00
6	2070-00-115-00-05-210-211	V	5.22	1,01.40	0	1,06.62	96.62	4.78	5.22
7	2070-00-115-00-05-240-000	V	2.00	18.00	0	20.00	10.00	8.00	2.00
8	2070-00-115-00-05-300-000	V	10.00	90.00	0	1,00.00	60.00	30.00	10.00
9	2070-00-115-00-05-510-511	V	1.00	4.00	0	5.00	0	4.00	1.00
Scheme Name: Office of the Special Commissioner, Andhra Pradesh at New Delhi Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
10	2052-00-092-00-08-280-284	V	5.00	35.00	0	40.00	0	35.00	5.00
Total			**1,26.75**	**3,96.37**	**0**	**5,23.12**	**2,18.62**	**1,77.75**	**1,26.75**

(P.T.O.)

4. The amount sanctioned in para (2) above, shall be debited to the Head of Accounts indicated in para 3 above.

5. The Resident Commissioner, A.P. Bhavan, New Delhi shall take necessary action in the matter accordingly.

6. This order is also available on internet and can be accessed at the address “http:www.ap.gov.in/goir/.”

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT (POLITICAL) FAC

To
The Special Commissioner, A.P. Bhavan, New Delhi (w.e).
The Pay and Accounts Officer, New Delhi.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER